

SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

01-11-2018
09:52

ENTIDAD: 003 - FONDO DE DESARROLLO LOCAL DE SANTAFE
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01

MES: OCTUBRE
VIGENCIA FISCAL: 2018

CODIGO	NOMBRE	INICIAL	MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	TOTAL COMPROMISOS			EJEC. PRESUP. (11+108)	AUTORIZACION DE GNO			EJECUCION GNO (11+108)
								9	ACUMULADO	10		MES	ACUMULADO	13	
3	GASTOS	56,398,446,000.00	0.00	-2,980,355,374.00	53,418,090,626.00	0.00	53,418,090,626.00	11,420,119,588.00	44,673,827,430.00	83.63	3,477,808,185.00	18,231,867,556.00	34.13		
3-1	GASTOS DE FUNCIONAMIENTO	1,493,292,000.00	0.00	-270,224,388.00	1,223,067,612.00	0.00	1,223,067,612.00	169,122,783.00	1,124,751,478.00	91.96	133,394,848.00	702,173,745.00	57.41		
3-1-2	GASTOS GENERALES	1,001,000,000.00	0.00	0.00	1,001,000,000.00	0.00	1,001,000,000.00	170,720,693.00	905,783,961.00	90.49	120,733,529.00	538,460,313.00	53.79		
3-1-2-01	Adquisición de Bienes	1,670,042,000.00	0.00	-40,499,303.00	1,265,542,697.00	0.00	1,265,542,697.00	3,180,697.00	120,241,750.00	95.02	1,976,378.00	16,254,574.00	12.85		
3-1-2-01-02	Gastos de Computador	78,370,000.00	0.00	0.00	78,370,000.00	0.00	78,370,000.00	0.00	75,226,029.00	95.99	386,300.00	4,124,023.00	5.26		
3-1-2-01-03	Combustibles Líquidos y Llamas	43,680,000.00	0.00	-40,499,303.00	3,180,697.00	0.00	3,180,697.00	3,180,697.00	100.00	0.00	0.00	0.00	0.00		
3-1-2-01-04	Materiales y Suministros	44,992,000.00	0.00	0.00	44,992,000.00	0.00	44,992,000.00	0.00	41,835,024.00	92.98	1,610,076.00	12,130,551.00	26.96		
3-1-2-02	Adquisición de Servicios	828,758,000.00	0.00	-40,499,303.00	869,257,303.00	0.00	869,257,303.00	167,539,996.00	785,542,211.00	90.37	118,757,151.00	522,205,739.00	60.07		
3-1-2-02-01	Arrendamientos	49,842,000.00	0.00	12,076,254.00	61,918,254.00	0.00	61,918,254.00	0.00	49,711,533.00	80.29	5,307,281.00	35,755,699.00	57.71		
3-1-2-02-03	Gastos de Transporte y Comunicación	31,378,000.00	0.00	-14,057,000.00	17,321,000.00	0.00	17,321,000.00	0.00	6,500,000.00	37.53	809,900.00	4,244,300.00	24.50		
3-1-2-02-04	Impresos y Publicaciones	5,200,000.00	-5,200,000.00	-5,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-1-2-02-05	Mantenimiento y Reparaciones	901,986,000.00	16,000,000.00	50,137,000.00	952,123,000.00	0.00	952,123,000.00	142,791,349.00	542,168,760.00	98.20	42,867,486.00	310,614,720.00	56.26		
3-1-2-02-06	Mantenimiento Entidad	501,986,000.00	16,000,000.00	50,137,000.00	552,123,000.00	0.00	552,123,000.00	142,791,349.00	542,168,760.00	98.20	42,867,486.00	310,614,720.00	56.26		
3-1-2-02-06	Seguros	138,743,000.00	-10,753,983.00	-10,753,983.00	127,989,017.00	0.00	127,989,017.00	11,936,400.00	112,797,097.00	88.13	56,960,237.00	104,653,237.00	81.78		
3-1-2-02-06-01	Seguros Entidad	48,609,000.00	0.00	0.00	48,609,000.00	0.00	48,609,000.00	0.00	48,609,000.00	100.00	48,487,147.00	48,487,147.00	99.75		
3-1-2-02-06-04	Seguros de Vida Ediles	17,390,000.00	-10,753,983.00	-10,753,983.00	6,636,017.00	0.00	6,636,017.00	0.00	4,848,697.00	68.55	2,504,890.00	2,504,890.00	37.75		
3-1-2-02-06-05	Seguros de Salud Ediles	72,744,000.00	0.00	0.00	72,744,000.00	0.00	72,744,000.00	11,936,400.00	59,639,400.00	81.99	5,969,200.00	53,871,200.00	73.78		
3-1-2-02-08	Servicios Públicos	95,889,000.00	6,600,000.00	6,600,000.00	102,489,000.00	0.00	102,489,000.00	12,812,247.00	66,947,789.00	65.32	12,812,247.00	66,947,789.00	65.32		
3-1-2-02-08-01	Energía	31,600,000.00	6,600,000.00	6,600,000.00	38,200,000.00	0.00	38,200,000.00	7,269,200.00	33,470,680.00	87.62	7,269,200.00	33,470,680.00	87.62		
3-1-2-02-08-02	Acueducto y Alcantarillado	15,425,000.00	0.00	0.00	15,425,000.00	0.00	15,425,000.00	1,564,670.00	8,764,333.00	56.82	1,564,670.00	8,764,333.00	56.82		
3-1-2-02-08-03	Aseo	8,424,000.00	0.00	0.00	8,424,000.00	0.00	8,424,000.00	1,140,317.00	2,861,884.00	33.97	1,140,317.00	2,861,884.00	33.97		
3-1-2-02-08-04	Teléfono	40,440,000.00	0.00	0.00	40,440,000.00	0.00	40,440,000.00	2,848,060.00	21,850,892.00	54.03	2,848,060.00	21,850,892.00	54.03		
3-1-2-02-11	Promoción Institucional	5,720,000.00	-6,646,017.00	1,697,032.00	7,417,032.00	0.00	7,417,032.00	0.00	7,417,032.00	100.00	0.00	0.00	0.00		
3-1-2-03	Otros Gastos Generales	5,200,000.00	0.00	0.00	5,200,000.00	0.00	5,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-1-2-03-99	Otros Gastos Generales	492,292,000.00	0.00	0.00	492,292,000.00	0.00	492,292,000.00	-1,597,910.00	218,967,517.00	98.60	12,661,319.00	153,713,432.00	73.72		
3-1-8	OBLIGACIONES POR PAGAR	492,292,000.00	0.00	0.00	492,292,000.00	0.00	492,292,000.00	0.00	218,967,517.00	98.60	12,661,319.00	153,713,432.00	73.72		
3-1-8-02	GASTOS GENERALES	492,292,000.00	0.00	-270,224,388.00	222,067,612.00	0.00	222,067,612.00	-1,597,910.00	218,967,517.00	98.60	12,661,319.00	153,713,432.00	73.72		
3-1-8-02-01	Adquisición de Bienes	123,793,000.00	0.00	-29,188,632.00	94,603,368.00	0.00	94,603,368.00	0.00	94,585,368.00	99.98	6,004,115.00	49,257,380.00	52.07		
3-1-8-02-01-02	Gastos de Computador	73,435,000.00	0.00	-20,645,092.00	52,789,908.00	0.00	52,789,908.00	0.00	52,771,908.00	99.97	3,136,950.00	24,486,951.00	46.39		
3-1-8-02-01-03	Combustibles Líquidos y Llamas	29,902,000.00	0.00	-667.00	29,901,333.00	0.00	29,901,333.00	0.00	29,901,333.00	100.00	2,867,165.00	16,288,622.00	54.47		
3-1-8-02-01-04	Materiales y Suministros	20,456,000.00	0.00	-8,543,873.00	11,912,127.00	0.00	11,912,127.00	0.00	11,912,127.00	100.00	0.00	8,481,810.00	71.20		

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CÓDIGO	NOMBRE	MCHAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	TOTAL COMPROMISOS		EJECUCION PRESUPUESTO (11-1000)	AUTORIZACION DE GNO		EJECUCION AUTORIZ GNO (14-1300)
			ACUMLADO	ACUMLADO				MES	ACUMLADO		MES	ACUMLADO	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
3-1-8-02-02	Adquisición de Servicios	367,785,000.00	0.00	-241,034,756.00	126,750,244.00	0.00	126,750,244.00	-1,597,910.00	123,668,149.00	97.57	6,657,204.00	114,456,049.00	90.30
3-1-8-02-02-01	Arrendamientos	5,306,000.00	0.00	-715.00	5,307,281.00	0.00	5,307,281.00	0.00	5,307,281.00	100.00	0.00	5,307,281.00	100.00
3-1-8-02-02-03	Gastos de Transporte y Comunicación	15,847,000.00	0.00	-4,480,690.00	11,366,310.00	0.00	11,366,310.00	-1,597,910.00	9,768,400.00	85.94	556,900.00	556,900.00	4.89
3-1-8-02-02-05	Mantenimiento y Reparaciones	308,785,000.00	0.00	-1,981,801,546.00	109,983,451.00	0.00	109,983,451.00	0.00	108,499,266.00	98.65	6,007,702.00	108,499,266.00	98.65
3-1-8-02-02-05-0001	Mantenimiento Entidad	308,785,000.00	0.00	-1,981,801,546.00	109,983,451.00	0.00	109,983,451.00	0.00	108,499,266.00	98.65	6,007,702.00	108,499,266.00	98.65
3-1-8-02-02-06	Seguros	93,000.00	0.00	202.00	93,202.00	0.00	93,202.00	0.00	93,202.00	100.00	93,202.00	93,202.00	100.00
3-1-8-02-02-06-0001	Seguros Entidad	93,000.00	0.00	202.00	93,202.00	0.00	93,202.00	0.00	93,202.00	100.00	93,202.00	93,202.00	100.00
3-1-8-02-02-08	Servicios Públicos	37,752,000.00	0.00	-37,752,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-8-02-02-08-0001	Energía	8,665,000.00	0.00	-8,665,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-8-02-02-08-0002	Acueducto y Alcantarillado	6,707,000.00	0.00	-6,707,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-8-02-02-08-0003	Aseso	3,602,000.00	0.00	-3,602,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-8-02-02-08-0004	Teléfono	18,778,000.00	0.00	-18,778,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-8-02-03	Otros Gastos Generales	714,000.00	0.00	0.00	714,000.00	0.00	714,000.00	0.00	714,000.00	100.00	0.00	714,000.00	100.00
3-1-8-02-03-99	Otros Gastos Generales	714,000.00	0.00	0.00	714,000.00	0.00	714,000.00	0.00	714,000.00	100.00	0.00	714,000.00	100.00
3-3	DIRECTA	54,905,154,000.00	0.00	-2,710,130,966.00	52,195,023,014.00	0.00	52,195,023,014.00	0.00	43,549,175,952.00	83.44	3,344,413,337.00	17,529,683,811.00	33.58
3-3-1	Bogotá Mejor para todos	28,492,093,000.00	0.00	1,000,000,000.00	29,492,093,000.00	0.00	29,492,093,000.00	0.00	20,916,740,427.00	70.92	897,777,447.00	6,131,129,994.00	20.79
3-3-1-15	Plan Igualdad de calidad de vida	6,753,510,000.00	0.00	-794,317,000.00	5,959,193,000.00	0.00	5,959,193,000.00	0.00	4,757,276,257.00	79.83	359,811,485.00	2,435,352,472.00	40.87
3-3-1-15-01	Desarrollo integral desde la gestación hasta la adolescencia	390,000,000.00	0.00	0.00	390,000,000.00	0.00	390,000,000.00	0.00	140,131,551.00	36.88	20,424,464.00	20,424,464.00	5.37
3-3-1-15-01-02	Cuidando mis primeros pasos	390,000,000.00	0.00	0.00	390,000,000.00	0.00	390,000,000.00	0.00	140,131,551.00	36.88	20,424,464.00	20,424,464.00	5.37
3-3-1-15-01-03	Ignorancia y autonomía para una Bogotá incluyente	4,663,510,000.00	0.00	-794,317,000.00	3,869,193,000.00	0.00	3,869,193,000.00	0.00	3,491,327,966.00	90.25	349,387,021.00	2,414,928,008.00	62.41
3-3-1-15-01-03-1315	Sana Fe por una vez digna	4,283,510,000.00	0.00	-794,317,000.00	3,489,193,000.00	0.00	3,489,193,000.00	0.00	3,444,961,307.00	98.73	345,387,021.00	2,384,528,008.00	68.35
3-3-1-15-01-03-1316	Sana Fe incluyente	390,000,000.00	0.00	0.00	390,000,000.00	0.00	390,000,000.00	0.00	4,000,000.00	12.39	4,000,000.00	30,000,000.00	7.89
3-3-1-15-01-07	Inclusión educativa para la equidad	180,000,000.00	0.00	0.00	180,000,000.00	0.00	180,000,000.00	0.00	114,117,090.00	63.40	0.00	0.00	0.00
3-3-1-15-01-07-1317	Mejorando ambientes de aprendizaje para todos	180,000,000.00	0.00	0.00	180,000,000.00	0.00	180,000,000.00	0.00	114,117,090.00	63.40	0.00	0.00	0.00
3-3-1-15-01-11	Mejores oportunidades para el desarrollo a través de la cultura, la recreación y el deporte	1,530,000,000.00	0.00	0.00	1,530,000,000.00	0.00	1,530,000,000.00	0.00	1,011,099,650.00	66.08	0.00	0.00	0.00
3-3-1-15-01-11-1318	Una localidad artística, deportiva, cultural y vital para todos	1,530,000,000.00	0.00	0.00	1,530,000,000.00	0.00	1,530,000,000.00	0.00	1,011,099,650.00	66.08	0.00	0.00	0.00
3-3-1-15-02	Plan Democracia Urbana	13,986,946,000.00	0.00	838,065,000.00	14,824,911,000.00	0.00	14,824,911,000.00	0.00	9,581,258,488.00	64.63	33,100,000.00	425,650,990.00	2.87
3-3-1-15-02-15	Recuperación, Incorporación, vida urbana y	270,877,000.00	0.00	838,065,000.00	270,877,000.00	0.00	270,877,000.00	0.00	18,000,000.00	6.55	0.00	0.00	0.00

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CODIGO	NOMBRE	MICAL	MODIFICACIONES		VENTE	SUSPENSIÓN	DISPONIBLE	TOTAL COMPROMISOS		EJEC. PRESUP.	AUTORIZACION DE GNO		EJECUCION AUTORIZ. GNO
			ACUMULADO	ACUMULADO				MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6(4-5)	7	8(6-7)	9	10	(11+10M)	12	13	(14+13M)
3-3-1-15-02-15-1319	SANTA FE TERRITORIO LEGAL	270,877,000.00	0.00	0.00	270,877,000.00	0.00	270,877,000.00	0.00	18,000,000.00	6.65	0.00	0.00	0.00
3-3-1-15-02-17	Espacio publico, derecho de todos	3,007,194,000.00	0.00	898,056,000.00	3,845,259,000.00	0.00	3,845,259,000.00	0.00	21,605,969.00	0.56	0.00	1,763,372.00	0.05
3-3-1-15-02-17-1320	MEJORES PARQUES PARA LA INTEGRACION SOCIAL	2,677,194,000.00	0.00	-161,935,000.00	2,515,259,000.00	0.00	2,515,259,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-02-17-1321	Construyendo espacios para la gente	330,000,000.00	0.00	1,000,000,000.00	1,330,000,000.00	0.00	1,330,000,000.00	0.00	21,605,969.00	1.62	0.00	1,763,372.00	0.13
3-3-1-15-02-18	Mejor movilidad para todos	10,708,775,000.00	0.00	0.00	10,708,775,000.00	0.00	10,708,775,000.00	0.00	9,541,752,519.00	89.10	33,100,000.00	423,897,597.00	3.96
3-3-1-15-02-18-1322	Por un espacio publico mejor para todos	10,708,775,000.00	0.00	0.00	10,708,775,000.00	0.00	10,708,775,000.00	0.00	9,541,752,519.00	89.10	33,100,000.00	423,897,597.00	3.96
3-3-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	1,338,597,000.00	0.00	0.00	1,338,597,000.00	0.00	1,338,597,000.00	0.00	968,597,546.00	72.36	6,200,000.00	43,233,333.00	3.23
3-3-1-15-03-19	Seguridad y convivencia para todos	1,338,597,000.00	0.00	0.00	1,338,597,000.00	0.00	1,338,597,000.00	0.00	968,597,546.00	72.36	6,200,000.00	43,233,333.00	3.23
3-3-1-15-03-19-1323	Santa Fe, territorio seguro	1,338,597,000.00	0.00	0.00	1,338,597,000.00	0.00	1,338,597,000.00	0.00	968,597,546.00	72.36	6,200,000.00	43,233,333.00	3.23
3-3-1-15-06	Eje transversal Sostenibilidad ambiental basada en la eficiencia energética	780,000,000.00	0.00	0.00	780,000,000.00	0.00	780,000,000.00	0.00	49,998,200.00	6.41	0.00	0.00	0.00
3-3-1-15-06-38	Recuperación y manejo de la Estructura Ecológica Principal	480,000,000.00	0.00	0.00	480,000,000.00	0.00	480,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-06-38-1324	Renaturalizando las zonas verdes de Santa Fe	480,000,000.00	0.00	0.00	480,000,000.00	0.00	480,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-06-41	Desarrollo rural sostenible	300,000,000.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	49,998,200.00	16.67	0.00	0.00	0.00
3-3-1-15-06-41-1325	Santa Fe por una ruralidad emprendedora y tecnológica	300,000,000.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	49,998,200.00	16.67	0.00	0.00	0.00
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	5,633,140,000.00	0.00	966,252,000.00	6,599,392,000.00	0.00	6,599,392,000.00	1,052,748,757.00	5,559,509,936.00	84.37	488,665,962.00	3,226,883,210.00	48.97
3-3-1-15-07-45	Gobernanza e influencia local, regional e internacional	5,633,140,000.00	0.00	966,252,000.00	6,599,392,000.00	0.00	6,599,392,000.00	1,052,748,757.00	5,559,509,936.00	84.37	488,665,962.00	3,226,883,210.00	48.97
3-3-1-15-07-45-1326	Santa Fe al día	5,197,350,000.00	0.00	966,252,000.00	6,153,602,000.00	0.00	6,153,602,000.00	962,748,757.00	5,450,628,351.00	88.58	488,665,962.00	3,226,883,210.00	52.44
3-3-1-15-07-45-1327	Voz para todos	435,790,000.00	0.00	0.00	435,790,000.00	0.00	435,790,000.00	90,000,000.00	108,891,565.00	24.98	0.00	0.00	0.00
3-3-6	OBLIGACIONES POR PAGAR	26,413,061,000.00	0.00	-3,710,130,986.00	22,702,930,014.00	0.00	22,702,930,014.00	31,405,779.00	22,652,935,525.00	99.69	2,446,635,690.00	11,398,553,827.00	50.21
3-3-6-15	Bogotá Mejor para todos	22,818,996,000.00	0.00	3,496,985,863.00	19,322,010,147.00	0.00	19,322,010,147.00	-5,523,140.00	19,310,101,238.00	99.94	2,208,738,537.00	8,692,496,390.00	44.99
3-3-6-15-01	Pilar Igualdad de calidad de vida	2,633,537,000.00	0.00	184,055,166.00	2,817,592,166.00	0.00	2,817,592,166.00	0.00	2,813,609,650.00	99.96	17,863,888.00	2,253,517,657.00	79.98
3-3-6-15-01-02	Desarrollo integral desde la gestación hasta la adolescencia	399,400,000.00	0.00	-8,464,741.00	390,935,259.00	0.00	390,935,259.00	0.00	390,090,200.00	99.78	0.00	390,090,200.00	99.78
3-3-6-15-01-02-1314	Cuidando mis primeros pasos	399,400,000.00	0.00	-8,464,741.00	390,935,259.00	0.00	390,935,259.00	0.00	390,090,200.00	99.78	0.00	390,090,200.00	99.78
3-3-6-15-01-03	Qualidad y autonomía para una Bogotá	1,057,540,000.00	0.00	1,843,462.00	1,059,383,462.00	0.00	1,059,383,462.00	0.00	1,058,990,038.00	99.93	0.00	964,352,912.00	91.03

SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

01-11-2018
09:52

ENTIDAD: 003 - FONDO DE DESARROLLO LOCAL DE SANTAFE
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01

MES: OCTUBRE
VIGENCIA FISCAL: 2018

CONIGO	NOMBRE	NICIAL	MODIFICACIONES				SUSPENSION	DISPONIBLE	TOTAL COMPROMISOS		AUTORIZACION DE BIRO		EJECUCION TOTAL BIRO %
			MES	ACUMULADO	BIRO	BIRO			BIRO	ACUMULADO	BIRO	ACUMULADO	
3-3-6-15-01-03-1315	Incluir	956,516,000.00	0.00	-701.00	956,515,299.00	0.00	956,515,299.00	0.00	955,821,875.00	99.93	0.00	946,471,218.00	98.95
3-3-6-15-01-03-1316	Santa Fe por una vejez digna	101,024,000.00	0.00	1,844,163.00	102,868,163.00	0.00	102,868,163.00	0.00	102,868,163.00	100.00	0.00	17,881,694.00	17.38
3-3-6-15-01-07	Inclusión educativa para la equidad	109,848,000.00	0.00	-71.00	109,847,929.00	0.00	109,847,929.00	0.00	109,847,929.00	100.00	0.00	109,847,929.00	100.00
3-3-6-15-01-07-1317	Mejorando ambientes de aprendizaje para todos	109,848,000.00	0.00	-71.00	109,847,929.00	0.00	109,847,929.00	0.00	109,847,896.00	100.00	0.00	109,847,929.00	100.00
3-3-6-15-01-11	Mejores oportunidades para el desarrollo a través de la cultura, la recreación y el deporte	1,066,749,000.00	0.00	190,676,516.00	1,257,425,516.00	0.00	1,257,425,516.00	0.00	1,254,891,516.00	99.90	17,863,888.00	789,236,849.00	62.77
3-3-6-15-01-11-1318	Una localidad artística, deportiva, cultural y vital para todos	1,066,749,000.00	0.00	190,676,516.00	1,257,425,516.00	0.00	1,257,425,516.00	0.00	1,254,891,516.00	99.90	17,863,888.00	789,236,849.00	62.77
3-3-6-15-02	Pilar Democracia urbana	13,532,985,000.00	0.00	-43,908,982.00	13,489,076,018.00	0.00	13,489,076,018.00	0.00	13,487,227,269.00	99.99	2,035,876,744.00	4,579,338,956.00	33.95
3-3-6-15-02-15	Recuperación, incorporación, vida urbana y control de la ilegalidad	215,905,000.00	0.00	-771.00	215,904,229.00	0.00	215,904,229.00	0.00	215,904,229.00	100.00	0.00	156,454,594.00	73.39
3-3-6-15-02-15-1319	Plan Construcción de comunidad y cultura ciudadana	215,905,000.00	0.00	-771.00	215,904,229.00	0.00	215,904,229.00	0.00	215,904,229.00	100.00	0.00	156,454,594.00	73.39
3-3-6-15-02-17	Espacio público, derecho de todos	2,482,600,000.00	0.00	-6,060,705.00	2,476,539,295.00	0.00	2,476,539,295.00	0.00	2,476,539,295.00	100.00	0.00	1,549,873,151.00	62.58
3-3-6-15-02-17-1320	Mejores parques para la integración social	2,317,600,000.00	0.00	-705.00	2,317,599,295.00	0.00	2,317,599,295.00	0.00	2,317,599,295.00	100.00	0.00	1,390,933,151.00	60.02
3-3-6-15-02-17-1321	Construyendo espacios para la gente	165,000,000.00	0.00	-6,060,000.00	158,940,000.00	0.00	158,940,000.00	0.00	158,940,000.00	100.00	0.00	158,940,000.00	100.00
3-3-6-15-02-18	Mejor movilidad para todos	10,834,480,000.00	0.00	-37,847,506.00	10,796,632,494.00	0.00	10,796,632,494.00	0.00	10,795,283,745.00	99.99	1,279,214,517.00	2,871,010,611.00	26.59
3-3-6-15-02-18-1322	Por un espacio público mejor para todos	10,834,480,000.00	0.00	-37,847,506.00	10,796,632,494.00	0.00	10,796,632,494.00	0.00	10,795,283,745.00	99.99	1,279,214,517.00	2,871,010,611.00	26.59
3-3-6-15-03	Pilar Construcción de comunidad y cultura ciudadana	1,007,143,000.00	0.00	-295.00	1,007,142,705.00	0.00	1,007,142,705.00	0.00	1,001,619,565.00	99.45	43,224,680.00	481,285,165.00	47.79
3-3-6-15-03-19	Seguridad y convivencia para todos	1,007,143,000.00	0.00	-295.00	1,007,142,705.00	0.00	1,007,142,705.00	0.00	1,001,619,565.00	99.45	43,224,680.00	481,285,165.00	47.79
3-3-6-15-03-19-1323	Santa Fe, territorio seguro	1,007,143,000.00	0.00	-295.00	1,007,142,705.00	0.00	1,007,142,705.00	0.00	1,001,619,565.00	99.45	43,224,680.00	481,285,165.00	47.79
3-3-6-15-06	Eje transversal Sostenibilidad ambiental basada en la eficiencia energética	587,039,000.00	0.00	-39,808,273.00	547,230,727.00	0.00	547,230,727.00	0.00	547,230,727.00	100.00	0.00	171,745,237.00	31.38
3-3-6-15-06-38	Recuperación y manejo de la Estructura Ecológica Principal	303,545,000.00	0.00	-2,998,273.00	300,546,727.00	0.00	300,546,727.00	0.00	300,546,727.00	100.00	0.00	94,183,903.00	31.34
3-3-6-15-06-38-1324	Renaturalizando las zonas verdes de Santa Fe	303,545,000.00	0.00	-2,998,273.00	300,546,727.00	0.00	300,546,727.00	0.00	300,546,727.00	100.00	0.00	94,183,903.00	31.34
3-3-6-15-06-41	Desarrollo rural sostenible	283,494,000.00	0.00	-36,810,000.00	246,684,000.00	0.00	246,684,000.00	0.00	246,684,000.00	100.00	0.00	77,561,334.00	31.44
3-3-6-15-06-41-1325	Santa Fe por una ruralidad emprendedora y tecnológica	283,494,000.00	0.00	-36,810,000.00	246,684,000.00	0.00	246,684,000.00	0.00	246,684,000.00	100.00	0.00	77,561,334.00	31.44
3-3-6-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	5,058,292,000.00	0.00	-3,597,323,469.00	1,460,968,531.00	0.00	1,460,968,531.00	0.00	1,460,014,027.00	99.93	111,773,225.00	1,206,609,775.00	82.59
3-3-6-15-07-45			0.00			0.00		0.00					

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 09:52

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MES: OCTUBRE
VIGENCIA FISCAL: 2018

CODIGO 1	NOMBRE 2	MICAL 3	MODIFICACIONES			VIGENTE 4=6+7	SUSPENSO 7	DISPONIBLE 8=6-7	MES 9	TOTAL COMPROMISOS		EJECUCION PRESUP. (11+109)	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIROS (14+139)
			ACUMULADO 4	ACUMULADO 5	ACUMULADO 10					MES 12	ACUMULADO 13				
3-3-6-15-07-45-1326	Gobernanza e influencia local, regional e interfuncional	4.597.084.000,00	0,00	-3.597.323.469,00	0,00	1.460.968.531,00	0,00	1.460.968.531,00	0,00	1.460.014.027,00	99,93	111.773.225,00	1.206.609.775,00	82,59	
3-3-6-15-07-45-1327	Santa Fe al día	461.207.000,00	0,00	-353,00	0,00	461.207.647,00	0,00	461.207.647,00	0,00	398.806.380,00	99,90	0,00	911.020.483,00	91,12	
3-3-6-90	Vol para todos	3.597.065.000,00	0,00	-213.145.133,00	0,00	3.380.919.867,00	0,00	3.380.919.867,00	0,00	461.207.647,00	100,00	111.773.225,00	295.589.282,00	64,09	
	OBLIGACIONES POR PAGAR VIGENCIAS ANTERIORES		0,00		0,00		0,00			3.322.334.287,00	98,27	237.897.353,00	2.706.057.437,00	80,04	
4	DISPONIBILIDAD FINAL	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
	TOTAL GASTOS + DISPONIBILIDAD FINAL	56.899.446.000,00	0,00	-2.980.355.374,00	0,00	53.418.090.626,00	0,00	53.418.090.626,00	0,00	44.673.927.430,00	83,63	3.477.808.185,00	18.231.857.556,00	34,13	

GUSTAVO ALONSO NIÑO FERRIELES
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 RESPONSABLE DE PRESUPUESTO (E)
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